

ANC 8E Quarterly Financial Report FY17 Q4

Balance Forward (Checking) \$8,440.68

Receipts

District Allotment	\$3,936.27
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$3,936.27

Total Funds Available During Quarter \$12,376.95

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,820.10
4. Office Supplies, Equipment, Printing	\$160.74
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$18.00
9. Other	\$0.00

Total Disbursements \$1,998.84

Ending Balances: Checking \$10,378.11